

POOLED MONEY INVESTMENT BOARD
 (Surplus Money Investment Fund)
 Period February 1 through February 28, 2010

DECLARATION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL	\$ 6,333,469,000.00

REDUCTION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, as hereinafter specified, for transfer back to each such fund.

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL	\$ 6,115,227,000.00

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: February, 2010

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100201 TO 20100228

FUND	FUNDNAME	DECLARATION	REDUCTION
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0000000	TREASURY ACCOUNTABILITY	1,000	1,000
0004000	BREAST CANCER FUND	249,000	1,663,000
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	6,000	2,876,000
0006000	DISABILITY ACCESS ACCOUNT	112,000	131,000
0007000	BREAST CANCER RESEARCH ACCOUNT	783,000	416,000
0009000	BREAST CANCER CONTROL ACCOUNT	720,000	1,378,000
0012000	ATTY GEN ANTITRUST ACCOUNT	15,000	10,000
0014000	HAZARDOUS WASTE CONTROL ACCT	537,000	608,000
0017000	FINGERPRINT FEES ACCOUNT	969,000	962,000
0018000	SITE REMEDIATION ACCOUNT	187,000	162,000
0023000	FARMWORKER REMEDIAL ACCOUNT	19,000	2,000
0024000	GUIDE DOGS FOR BLIND FUND	1,000	14,000
0025000	LEAKING UNDRGRD STG TANK COST	0	1,000
0028000	UNIFIED PROGRAM ACCOUNT	82,000	94,000
0032000	FIREARM SAFETY ACCOUNT	0	12,000
0033000	STATE ENERGY CONSER ASST ACCT	25,000	83,000
0035000	SURFACE MINING & RECLAMATION	1,000	5,000
0041000	AERONAUTICS ACCOUNT	620,000	771,000
0042000	STATE HIGHWAY ACCOUNT	110,497,000	58,974,000
0044000	MOTOR VEHICLE ACCOUNT	218,206,000	143,023,000
0045000	BICYCLE TRANSPORTATION ACCT	600,000	56,000
0046000	PUBLIC TRANSPORTATION ACCT	713,000	296,481,000
0048000	TRANSPORTATION REV ACCOUNT	307,457,000	488,541,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	437,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	449,000	428,000
0058000	RAIL ACCIDENT PREV & RESP FUND	0	2,000
0059000	HAZARDOUS SPILL PREVENTION ACC	0	1,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	262,698,000	179,073,000
0064000	MOTOR VEHICLE LIC FEE ACCT	26,817,000	34,319,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	15,000
0067000	STATE CORPORATIONS FUND	5,148,000	2,776,000
0069000	ST BRD/BARBERING & COSMETOLOGY	1,866,000	1,324,000
0074000	MEDICAL WASTE MANAGEMENT FUND	27,000	101,000
0075000	RADIATION CONTROL FUND	1,365,000	1,479,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	160,000	74,000
0080000	CHILDHOOD LEAD POISONG PVTN FD	0	1,578,000
0082000	EXPORT DOCUMENT PROGRAM FUND	15,000	17,000
0083000	VETERANS SERVICE OFFICE FUND	49,000	1,000
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	5,000	1,000
0094000	RETAIL SALES TAX	5,559,000	0
0096000	CAL-OSHA TARGET INSPC&CONSULTN	431,000	339,000
0099000	HEALTH STATISTICS SPEC FUND	1,089,000	1,515,000
0100000	CALIF USED OIL RECYCLING FUND	3,594,000	1,899,000
0101000	SCH FACILITIES FEE ASST FUND	0	1,000
0106000	PESTICIDE REGULATION FUND	7,495,000	2,847,000
0108000	ACUPUNCTURE FUND	196,000	333,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	3,442,000	1,636,000
0115000	AIR POLLUTION CONTROL FUND	4,251,000	10,453,000

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100201 TO 20100228

FUND	FUNDNAME	DECLARATION	REDUCTION
0119000	SCH FACILITIES FUND 1998	739,000	371,000
0120000	MEX-AMER VET'S MEMRL BEAUVENHC	0	1,000
0121000	HOSPITAL BUILDING FUND	10,269,000	6,063,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	1,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	1,000	2,000
0129000	WATER DEVICE CERT SPEC ACC	33,000	11,000
0132000	WORKERS COMP MNGDCARE FUND	0	15,000
0133000	CALIF BEVERAGE CONTAINER RECYL	26,370,000	38,166,000
0140000	ENVIRONMENTL LICENSE PLATE FD	862,000	580,000
0141000	SOIL CONSERVATION FUND	0	100,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	85,000	138,000
0143000	CA HEALTH DATA & PLANNING FD	10,000	1,753,000
0144000	CALIFORNIA WATER	0	2,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	277,000	369,000
0156000	CALIFORNIA HERITAGE FUND	0	1,000
0158000	TRAVEL SELLER	33,000	111,000
0159000	TRIAL COURT IMPROVEMENT FUND	520,000	9,032,000
0163000	CONTINUING CARE PROVIDER FEE	69,000	100,000
0166000	CERTIFICATION ACCT-CONS AFF FD	0	56,000
0168000	STRUCTURAL PEST CONTROL	13,000	10,000
0169000	CALIF DEBT LIMIT ALLOC COMM	62,000	141,000
0171000	CALIF DEBT & INVEST ADV COMM	129,000	123,000
0172000	DEV DISABILITIES PROGRAM DEV	1,396,000	16,000
0175000	DISPENSING OPTICIANS FUND	13,000	10,000
0177000	FOOD SAFETY FUND	772,000	820,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	331,000	334,000
0181000	REGISTERED NURSE EDUCATION	167,000	246,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	0	440,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,005,000	884,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	7,640,000	4,874,000
0191000	FAIR AND EXPOSITION FUND	36,000	1,923,000
0192000	SATELLITE WAGERING ACCOUNT	0	3,000
0193000	WASTE DISCHARGE PERMIT FUND	18,258,000	4,486,000
0194000	EMERG MED SRVS TRNG PGM APROV	90,000	42,000
0198000	CA FIRE & ARSON TRAINING FD	71,000	210,000
0203000	GENETIC DISEASE TESTING FUND	3,350,000	5,965,000
0205000	GEOLOGY AND GEOPHYSICS FUND	100,000	54,000
0207000	FISH & WILDLIFE POLLUTION ACCT	78,000	162,000
0208000	HEARING AID DISPENSERS ACCOUNT	52,000	68,000
0209000	CA HAZRD LIQUID PIPELINE SAFTY	0	179,000
0210000	OUTPATIENT SETTING FUND	68,000	2,000
0211000	CA WTRFOWL HAB PRESERVATION	0	7,000
0213000	NATIVE SPECIES CONSV & ENHAN	66,000	2,000
0215000	INDUSTRIAL DEVELOPMENT FUND	2,000	19,000
0216000	INDUSTRIAL REL CONST IND ENF	4,000	7,000
0217000	INSURANCE FUND	8,283,000	26,663,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	0	1,000
0223000	WORKERS' COMP ADMIN REVOLV FD	6,467,000	23,896,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0225000	ENVIRON PROTECTION TRUST FUND	0	2,000
0226000	CA TIRE RECYCLING MGMT FUND	1,892,000	767,000
0227000	LOW-LEVEL RADIOACTIVE WST DISP	0	2,000
0228000	SEC OF STATE'S BUSINESS FEE FD	3,098,000	168,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	5,963,000	25,187,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	4,748,000	5,803,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	8,327,000	2,000
0233000	CIGARET.& TOB./PHYSICIAN SERV.	2,379,000	1,000
0234000	CIGARET.& TOB./RESEARCH ACCT.	1,190,000	2,767,000
0235000	CIGARET.& TOB./PUBLIC RESOURCE	1,191,000	464,000
0236000	CIGARET. & TOB./UNALLOCATED	5,946,000	3,251,000
0238000	VETS CEMETERY PERPETUAL MAINT	5,000	3,000
0239000	PRIVATE SECURITY SERVS FUND	716,000	800,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	0	4,000
0241000	LOC PUB PROSECUTR/DEFNDER TNG	89,000	76,000
0244000	ENVIRONMENTAL WATER FUND	0	2,000
0245000	MOBILEHOME PARK REVOLVING FUND	259,000	471,000
0247000	DRINKING WATER OPERATOR CERT	117,000	73,000
0255000	DNA TESTING FUND, DOJ	0	1,000
0256000	SEXUAL PREDATOR PUBLIC INFO	0	2,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	28,000	28,000
0260000	NURSNH HM ADMIN ST LIC EXAM FD	49,000	23,000
0261000	OFF HIGHWAY LICENSE FEE	94,000	1,000
0263000	OFF-HIGHWAY VEHICLE TRUST	5,488,000	1,062,000
0264000	OSTEOPATHIC MED BD CONTINGENT	33,000	118,000
0266000	INLAND WETLANDS RESTORATION FD	0	2,000
0268000	PEACE OFFICERS TRAINING	2,292,000	2,680,000
0269000	GLASS PROCESSING FEE ACCOUNT	3,334,000	3,728,000
0270000	TECHNICAL ASSISTANCE FUND	1,364,000	4,538,000
0271000	CERTIFICATION FUND	63,000	124,000
0272000	INFANT BOTULISM TRTMT & PREV	215,000	503,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	0	1,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	25,000	1,000
0277000	BIMETAL PROCESSING FEE ACCT	276,000	19,000
0278000	PET PROCESSING FEE ACCT	3,153,000	2,907,000
0279000	CHILD HEALTH & SAFETY FUND	258,000	350,000
0280000	PHYSICIAN ASSISTANT FD	143,000	118,000
0281000	RECYCLING MARKET DEV REV LOAN	193,000	29,000
0288000	INTERNTL STUDENT EXCHANGE VST	1,000	1,000
0289000	HLTH INS COUNSELING/ADVOCACY	0	125,000
0290000	PILOT COMMISSIONERS' SPEC FD	729,000	488,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	111,000	148,000
0294000	REMOVAL/REMEDIAL ACTION ACCT	0	253,000
0295000	PODIATRIC MEDICINE FUND	110,000	84,000
0296000	COACHELLA VALLEY MTN CONSRV	5,000	1,000
0298000	FINANCIAL INSTITUTIONS FUND	48,000	2,237,000
0299000	CREDIT UNION FUND	0	48,000
0300000	PROFESSIONAL FORESTER REGIS	0	14,000

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FROM: 20100201 TO 20100228

FUND	FUNDNAME	DECLARATION	REDUCTION
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0305000	PRIVATE POSTSECONDARY ED	0	1,000
0306000	SAFE DRINKING WATER ACCOUNT	677,000	1,461,000
0310000	PSYCHOLOGY FUND	341,000	297,000
0312000	EMERG MED SVCS PERSONNEL FUND	96,000	261,000
0314000	DIESEL EMISSION REDUCTION FUND	0	1,000
0316000	SAN FRAN BAY AREA CONSV PGM	0	1,000
0317000	REAL ESTATE FUND	1,857,000	2,037,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	579,000	515,000
0319000	RESPIRATORY CARE FUND	240,000	272,000
0320000	OIL SPILL PREVENTION & ADMIN	439,000	3,707,000
0321000	OIL SPILL RESPONSE TRUST FUND	30,000	253,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	1,000	3,000
0325000	ELECTRONIC & APPL REPAIR FUND	140,000	168,000
0326000	ATHLETIC COMMISSION FUND	278,000	146,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	3,607,000	3,156,000
0329000	VEHICLE LICENSE COLLECTN ACCT	6,235,000	2,000
0331000	SALES TAX ACCOUNT	194,960,000	151,787,000
0332000	VEHICLE LICENSE FEE ACCOUNT	101,598,000	101,615,000
0335000	REGISTERED ENV HLTH SPECLST FD	62,000	23,000
0336000	MINE RECLAMATION ACCOUNT	200,000	54,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	0	309,000
0347000	SCHOOL LAND BANK FUND	0	13,000
0365000	HISTORIC PROPERTY MAINT FUND	143,000	3,000
0366000	INDIAN GAMING REV SHARING TRST	7,027,000	0
0367000	INDIAN GAMING SPEC DISTRIB FD	7,486,000	298,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	52,000	19,000
0369000	ASBESTOS TRAINING APPROVAL ACC	10,000	11,000
0376000	SPEECH-LANGUAGE PATHOL & AUDID	68,000	62,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	0	596,000
0380000	STATE DENTAL AUXILIARY FUND	0	17,000
0381000	PUB INTEREST R D & D	10,000	3,261,000
0382000	RENEWABLE RESOURCE TRUST FUND	0	2,475,000
0386000	SOLID WASTE DISP CLEANUP TRUST	0	2,124,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	1,255,000	5,805,000
0392000	ST PARKS AND RECREATION ACCT	7,352,000	17,000
0396000	SELF-INSURANCE PLANS FUND	434,000	37,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	17,000	126,000
0400000	REAL ESTATE APPRAISERS REG FD	132,000	144,000
0402000	SAFE CLEAN WATER SUPPLY	134,000	139,000
0407000	TEACHER CREDENTIALS	963,000	1,733,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	1,078,000	59,000
0410000	TRANSCRIPT REIMBURSEMENT FUND	1,000	4,000
0412000	TRANSPORTATION RATE	240,000	184,000
0419000	WATER RECYCLING SUBACCOUNT	290,000	0
0421000	VEHICLE INSPECTION & REPAIR FD	6,232,000	7,265,000
0425000	VICTIM-WITNESS ASSISTANCE FD	990,000	2,324,000
0429000	LOCAL JURISDICTION ENGY.ASSIST	0	1,000
0434000	AIR TOXICS INVENTORY & ASSESMT	49,000	7,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100201 TO 20100228

FUND	FUNDNAME	DECLARATION	REDUCTION
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0436000	UNDERGRD STOR TANK TESTER ACCT	4,000	5,000
0439000	UNDERGRD STOR TANK CLEANUP FD	26,146,000	24,822,000
0447000	WILDLIFE RESTORATION FUND	0	142,000
0448000	OCCUPANCY COMPLIANCE MONITOR	212,000	133,000
0449000	WINTER RECREATION FUND	68,000	14,000
0452000	ELEVATOR SAFETY ACCOUNT	380,000	434,000
0453000	PRESSURE VESSEL ACCOUNT	145,000	168,000
0456000	EXP SITE REMEDIATION	0	2,000
0457000	TAX CREDIT ALLOC FEE ACCOUNT	79,000	59,000
0458000	SITE OPERATN & MAINTENANCE ACC	87,000	7,000
0459000	TELEPHONE MED ADV SERV. FD	0	5,000
0460000	DEALERS RECORD OF SALES SP ACT	163,000	137,000
0461000	PUC TRANSPORTATION REIMB ACCT	60,000	143,000
0462000	PUC UTILITIES REIMBMENT ACCT	323,000	356,000
0464000	HIGH COST FUND A ADM COMM FD	2,286,000	3,072,000
0465000	ENERGY RESOURCES PROGRAMS A/C	304,000	355,000
0470000	HIGH-COST FUND-B ADM COMM FD	8,673,000	3,527,000
0471000	UNIV LIFELINE TELEP SVC TRST	24,140,000	4,063,000
0473000	VIETNAM VETERANS MEMORIAL ACCT	0	1,000
0475000	UNDERGROUND STORAGE TANK FD	0	1,000
0478000	VECTORBORNE DISEASE ACCOUNT	1,000	12,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	0	2,000
0481000	GARMNT MANUFACTURERS SPECL A/C	26,000	1,000
0482000	SURFACE IMPOUNDMT ASSESMT ACC	0	1,000
0483000	DEAF & DESABLED TELECOMM PGM	4,001,000	2,449,000
0491000	PAYPHONE SRV PROVIDERS COMM	0	1,000
0492000	STATE ATHLETIC COMM NEURO EXAM	26,000	7,000
0493000	TELECONNECT FD - ADM COMM FD	1,764,000	5,245,000
0496000	DEVELOP.DISAB.SERVICE ACCT.	0	1,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	0	16,000
0501000	CALIFORNIA HOUSING FINANCE	213,498,000	143,545,000
0502000	CALIF WATER RESOURCES DEV BOND	116,335,000	35,792,000
0503000	CA NATL GUARD MEMBERS FM/HOME	7,000	3,000
0506000	CENTRAL VALLEY WATER PROJ CONS	5,822,000	6,688,000
0507000	CENTRAL VALLEY WATER PROJ REV	43,563,000	23,383,000
0512000	COMPENSATION INSURANCE FUND	404,583,000	426,297,000
0514000	EMPLOYMENT TRAINING FUND	5,539,000	1,649,000
0516000	HARBORS & WATERCRAFT REVOL FD	5,052,000	2,054,000
0518000	HLTH FAC CONST LOAN INSURANCE	941,000	215,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	8,535,000	2,000
0524000	L.A. ST. BLDG. AUTHORITY FUND	0	4,000
0525000	HIGH TECH EDUCATN REV BOND FD	402,000	0
0526000	CA SCHOOL FINANCE AUTHORITY FD	0	2,000
0528000	ALTERNATIVE ENERGY AUTH FD	0	20,000
0530000	MOBILEHOME PARK PURCHASE FUND	134,000	33,000
0537000	CAPITOL AREA DEVELOPMENT FUND	0	1,000
0538000	SAN FRANCISCO STATE BUILDING	0	2,000
0539000	OAKLAND STATE BLDG AUTHORITY	0	2,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0541000	SAN BERNARDINO ST BLDG AUTH	0	2,000
0549000	LARGE TECHING HOSP & CHILD	0	36,000
0550000	MEDI-CAL SUPPLMNT'S PAYMENT	0	160,000
0556000	JUDICIAL ADM EFF & MODRN FUND	38,590,000	4,010,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	241,000	247,000
0558000	FARM & RANCH SOLID WASTE CLEAN	0	4,000
0559000	SMALL CRAFT HARBOR BOND FUND	0	2,000
0561000	RIVERSIDE CO PUB FIN AUTH FUND	0	2,000
0562000	STATE LOTTERY FUND	162,636,000	41,196,000
0564000	SCHOLARSHARE ADM FUND	175,000	117,000
0566000	DOJ CHILD ABUSE FUND	56,000	31,000
0567000	GAMBLING CONTROL FUND	682,000	753,000
0569000	GAMBLING CONTROL FINES & PENLT	98,000	2,000
0572000	STRINGFELLOW INS PROCEEDS ACCT	0	23,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	0	341,000
0575000	ST UNIV DORM BLDG MAINT RES	0	93,000
0576000	ST UNIV DORMITORY CONSTRUCTN	11,083,000	35,773,000
0578000	ST UNIV DORM INTEREST/REDEMP	0	5,000
0580000	ST UNIV DORMITORY REVENUE FD	1,000	22,000
0581000	ST UNIV & COLL FACILITIES REV	0	24,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,808,000	5,301,000
0585000	COUNTIES CHILDREN & FAMILIES	33,372,000	33,134,000
0587000	FAMILY LAW TRUST FUND	107,000	96,000
0588000	UNEMPLOYMENT COMP DISABL FUND	174,982,000	76,054,000
0591000	INDEMNITY FUND (VETERANS)	276,000	1,000
0592000	VETS FARM/HOME BUILDING-1943	34,720,000	33,218,000
0600000	VENDING STAND FUND	0	86,000
0601000	AGRICULTURE BUILDING FUND	16,000	1,000
0604000	ARMORY FUND	53,000	0
0615000	PEACE OFFICER&FIREFIGHTERS DEF	4,305,000	4,305,000
0617000	STATE WTR. POLLUTION CONTROL	15,014,000	47,718,000
0623000	CA CHILDREN/FAMILIES TRUST FD	7,826,000	44,057,000
0629000	SAFE DRINKING WTR ST REVLV FD	3,403,000	277,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	2,503,000	2,266,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	2,086,000	6,552,000
0636000	CHILD CARE ACCT, CHILD/FAM FRS	2,116,000	1,647,000
0637000	RESEARCH\DEVEL ACCT	1,298,000	2,904,000
0638000	ADMINISTRATION ACCT	227,000	197,000
0639000	UNALLOCATED ACCOUNT	11,460,000	3,918,000
0641000	DOMESTIC VIOLENCE RESTRAINING	88,000	5,000
0648000	MOBILEHOME/MFG HOME REV FUND	4,830,000	4,426,000
0649000	CA INFRASTRT & ECON DEVL BANK	58,000	894,000
0653000	SEISMIC RETROFIT BOND 1996	0	1,000
0657000	SCH FAC BOND 1996,SCH BLDG	0	1,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	90,128,000	98,211,000
0672000	CHILD HLTH/DISAB PREV TRMT ACC	0	45,000
0678000	PRISON INDUSTRIES REVOLV FD	12,130,000	13,383,000
0679000	STATE WATER QUALITY CONTROL	2,648,000	4,055,000

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FROM: 20100201 TO 20100228

FUND	FUNDNAME	DECLARATION	REDUCTION
0687000	DONATED FOOD REVOLVING FUND	2,982,000	3,355,000
0688000	SM&RURAL HOSPITAL SUPPL PMYT	0	1,000
0691000	WATER RESOURCES REVOLVING	36,856,000	40,279,000
0693000	EMERG SERV & SUPPLMNTL PYMT FD	0	14,106,000
0698000	HOME PURCHASE ASSISTANCE FUND	135,000	0
0701000	VETERANS' HOME FUND	0	9,000
0702000	P&V- CONSUMER AFFAIRS FUND	32,245,000	28,258,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	0	1,000
0704000	P&V- ACCOUNTANCY FUND	1,273,000	820,000
0706000	ST BRD OF ARCHITECTURAL EXAMIN	109,000	243,000
0707000	CALIF SAFE DRINKING WATER FUND	0	3,000
0708000	SCH FAC BOND ACT, NOV 1990	0	1,000
0714000	HOME BLDG. AND REHAB FUND	0	24,000
0717000	P&V- CEMETERY FUND	12,000	169,000
0721000	PARKLANDS FUND OF 1980	0	1,000
0735000	P&V- CONTRACTORS' LICENSE FD	4,898,000	4,390,000
0737000	ST CLEAN WTR&WTR CONSERVATION	0	1,000
0740000	CLEAN WATER BOND-FUND 1984 STA	6,000	4,000
0741000	P&V- DENTISTRY FUND	928,000	655,000
0742000	STATE URBAN & COASTAL PARK	0	3,000
0744000	1986 WTR CONS WTR QLTY BD	0	2,000
0745000	STATE SCH BLDG L-P FD JUNE 92	0	1,000
0747000	PRISON CONSTRUCTION FUND 1988	0	8,000
0748000	FISH/WILDLFE HABITAT ENHANCMT	0	1,000
0749000	REFUNDING ESCROW FUND	0	50,012,000
0750000	P&V- FUNERAL DIRECTRS' & ENBALM	131,000	123,000
0751000	1990 PRISON CONSTR BOND FUND	0	1,000
0752000	BUREAU HOME FURN&THERMAL INSUL	231,000	315,000
0755000	LICENSED MIDWIFERY FUND	2,000	1,000
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	1,000
0757000	LANDSCAPE ARCHITECTS FUND	61,000	46,000
0758000	MEDICAL BD OF CALIF	6,065,000	4,351,000
0759000	P&V- PHYSICAL THERAPY FUND	326,000	226,000
0761000	P&V- REGISTERED NURSING FUND	2,327,000	2,165,000
0763000	P&V- OPTOMETRY FUND	185,000	150,000
0764000	CLEAN WTR & WTR RECLAMATION FD	0	1,000
0767000	P&V- PHARMACY BD CONTINGENT	1,197,000	910,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	0	1,000
0769000	PRIVATE INVESTIGATOR FUND	51,000	61,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	1,224,000	1,170,000
0771000	COURT REPORTERS FUND	80,000	88,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	564,000	503,000
0775000	P&V- STRUCTURAL PEST CONTROL	167,000	280,000
0777000	VETERINARY MEDICAL BD CONTG FD	199,000	222,000
0779000	VOCATNL NURSING/PSYCH TECH FD	805,000	655,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	152,000	175,000
0783000	FEDERAL STUDENT LOAN RESERVE	115,168,000	108,019,000
0784000	STUDENT LOAN OPERATING FUND	59,741,000	38,804,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100201 TO 20100228

FUND	FUNDNAME	DECLARATION	REDUCTION
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0786000	WILDLIFE,COAST&PARK CONS FD 88	0	3,000
0790000	WATER CONSERVATION FUND, 1988	0	1,000
0793000	CA SAFE DRINKING WATER FD 1988	0	1,000
0796000	CO CORR CAP EXP&YOUTH FAC BD88	0	2,000
0803000	STATE CHILDREN'S TRUST FUND	29,000	13,000
0813000	SELF-HELP HOUSING FUND	2,000	11,000
0814000	CA STATE LOTTERY EDUCATION	0	8,000
0815000	JUDGES RETIREMENT FUND	17,699,000	18,752,000
0821000	FLEXSELECT BENEFIT FUND	1,202,000	1,734,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	108,379,000	88,230,000
0829000	HEALTH PROFESSIONS EDUC FUND	0	185,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,113,919,000	1,118,106,000
0833000	ANNUITANTS' HEALTH CARE COV FD	31,083,000	31,583,000
0835000	TEACHERS RETIREMENT	71,421,000	53,119,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	0	1,000
0840000	CA MOTORCYCLIST SAFETY FD	106,000	183,000
0849000	REPLACEMENT BENEFIT CUST. FD	2,232,000	795,000
0865000	MENTAL HEALTH MANAGED CARE DP	6,025,000	0
0872000	STATE HOSPITAL ACCOUNT,	6,425,000	6,475,000
0884000	JUDGE RETIREMENT SYSTEM II FD	8,525,000	2,675,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	21,000	25,000
0904000	CA HEALTH FACILITIES FIN AUTH	560,000	756,000
0908000	SCHOOL EMPLOYEES FUND	21,433,000	32,000
0910000	CONDEMNATION DEPOSITS FUND	2,683,000	11,625,000
0911000	EDUC FACILITIES AUTHORITY	1,000	41,000
0914000	BAY FILL CLEAN-UP ABATMENT	0	2,000
0915000	DEFERRED COMPENSATION PLAN FD	1,004,000	1,018,000
0916000	CA HOUSING LOAN INSURANCE FUND	4,534,000	6,791,000
0917000	INMATES' WELFARE FUND	2,208,000	4,797,000
0918000	SMALL BUSINESS EXPANSION	4,518,000	8,440,000
0920000	LITIGATION DEPOSIT FUND	609,000	26,473,000
0925000	CA COMM COLL BUSINESS RESOURCE	1,000	0
0928000	FOREST RESOURCES IMPROV FUND	0	10,000
0929000	HOUSING REHABILITATION LOAN	437,000	267,000
0930000	POLLUTN CONTL FINANCING AUTH	226,000	357,000
0932000	TRIAL COURT TRUST FUND	247,857,000	231,896,000
0933000	MANAGED CARE FUND	84,000	3,523,000
0938000	RENTAL HOUSING CONSTRUCTN FD	72,000	154,000
0942000	SPECIAL DEPOSIT FUND	7,176,000	82,265,000
0943000	LAND BANK FUND	0	193,000
0948000	CAL ST UNIV & COLL TRUST FUND	68,957,000	291,160,000
0950000	PUB EMPLOY CONTINGENCY RESRV	190,683,000	48,925,000
0952000	STATE PARK CONTINGENT	183,000	191,000
0965000	TIMBER TAX	486,000	44,000
0972000	MANUFACTURED HOME RECOVERY FD	10,000	17,000
0980000	PREDEVELOPMENT LOAN FUND	0	885,000
0982000	CA URBN MTRFT AREA RES FIN AU	0	1,000
0983000	CALIF FD FOR SENIOR CITIZENS	0	30,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100201 TO 20100228

FUND	FUNDNAME	DECLARATION	REDUCTION
0985000	EMERGENCY HOUSING & ASST FUND	2,000	118,000
1008000	FIREARMS SAFETY/ENFRMNT SPCL	137,000	296,000
2501000	LOCAL TRANSPORTATION LOAN ACCT	0	2,000
3002000	ELECTRICIAN CERTIF FUND	190,000	24,000
3004000	GARMENT INDUSTRY REGULATIONS	262,000	41,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	1,403,000	523,000
3015000	GAS CONSUMPTION SURCHARGE FUND	114,739,000	881,000
3016000	MISSING PERSONS DNA DATA BASE	311,000	252,000
3017000	OCCUPATIONAL THERAPY FUND	99,000	88,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	568,000	110,000
3023000	WIC MANUFACTURER REBATE FUND	15,856,000	13,762,000
3025000	ABANDONED MINE RECLAMATION	0	2,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	0	24,000
3033000	CALIF.MEMORIAL SCHOLARSHIP FD	0	1,000
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	3,000	20,000
3037000	STATE COURT FACILITIES CONST F	8,082,000	1,633,000
3039000	DENTALLY UNDERSERVED ACCOUNT	0	1,000
3042000	VICTIMS OF CORP FRAUD COMP FD	161,000	8,000
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	1,302,000	1,050,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	0	329,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	474,000	992,000
3058000	WATER RIGHTS FUND	31,000	552,000
3059000	FISCAL RECOVERY FUND	287,871,000	127,753,000
3060000	APPELLATE COURT TRUST FUND	566,000	16,000
3061000	RATE PAYER RELIEF FUND	0	336,000
3062000	ENGY FAC LICENSE AND COMPL FD	0	4,000
3064000	MENTAL HLTH PRACTITIONER ED FD	26,000	33,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	22,492,000	2,111,000
3066000	COURT FACILITIES TRUST FUND	5,743,000	3,137,000
3068000	VOCATIONAL NURSE EDUCATION FD	15,000	3,000
3069000	NATUROPATHIC DOCTOR'S FUND	9,000	11,000
3071000	CAR WASH WORKER RESTITUTION FD	46,000	2,000
3072000	CAR WASH WORKER FUND	55,000	6,000
3079000	CHILDRENS MED SERVICES REBATE	0	1,000
3080000	AIDS DRUG ASSIST PGM REBATE	3,248,000	12,996,000
3084000	ST CERTIFIED UNIFIED PGM AGY	1,047,000	31,000
3085000	MENTAL HEALTH SERVICES FUND	41,482,000	40,699,000
3086000	DNA IDENTIFICATION FUND	885,000	2,086,000
3087000	UNFAIR COMPETITION LAW FUND	29,000	229,000
3088000	REGISTRY OF CHARITABLE TRUSTS	303,000	214,000
3089000	PUC UTIL COMM RATEPAYER ADV	0	2,046,000
3090000	DEFICIT RECOVERY BND RET SNKNG	15,000	0
3096000	NONDESIGNATED PUBLIC HOSP SUPL	0	1,000
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	0	2,000
3098000	DPH LICENSING & CERT PGM FUND	12,832,000	11,610,000
3100000	DWR ELECTRIC POWER FUND	385,234,000	344,507,000
3101000	ANALYTICAL LABORATORY ACCOUNT	0	24,000
3102000	ACUTE ORPHAN WELL ACCOUNT	0	3,000

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MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100201 TO 20100228

FUND	FUNDNAME	DECLARATION	REDUCTION
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3103000	HATCHERY AND INLAND FISHERIES	3,890,000	886,000
3104000	COASTAL WETLANDS FUND	0	1,000
3108000	PROFESSIONAL FIDUCIARY FUND	16,000	3,000
3109000	NATURAL GAS SUBACCT, PIRD&D	6,001,000	315,000
3114000	BIRTH DEFECTS MONITORING PGM	116,000	238,000
3117000	ALTERNATIVE & RENEWABLE FUEL	7,230,000	61,000
3121000	OCCUPATIONAL SAFETY & HEALTH	2,187,000	28,000
3122000	ENHANCED FLEET MODERNIZATION	2,333,000	2,000
3133000	MANAGED CARE ADMIN FINES FUND	97,000	0
3134000	SCHOOL DISTRICT ACCOUNT	1,423,000	83,000
3140000	STATE DENTAL HYGIENE FUND	126,000	80,000
3141000	CA ADVANCED SERVICES FUND	4,119,000	56,000
3142000	STATE DENTAL ASSISTANT FUND	151,000	72,000
3150000	STATE PUBLIC WORKS ENFORCEMENT	0	124,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	1,367,000	3,098,000
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	0	900,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	72,000	3,089,000
6028000	HI ED CAP OUTLAY BOND FD 2002	147,000	1,168,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	3,000	9,089,000
6031000	WTR SEC,CLN DRNKG WR, CST BCH	2,000	9,078,000
6032000	VOTING MODERNIZATION FUND	0	1,000
6036000	ST SCHOOL FACILITIES FD 2002	54,501,000	1,000
6037000	HOUSING/EMER SHELTER TRUST FD	5,051,000	5,509,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	0	2,528,000
6043000	HIGH-SPEED PASSENGER TRAIN	0	7,212,000
6044000	SCHOOL FACILITIES FD, 2004 ST	123,000	4,680,000
6045000	ECONOMIC RECOVERY FUND	11,000	0
6046000	CHILDREN'S HOSPITAL FUND	0	15,024,000
6047000	STEM CELL RESEARCH AND CURES	5,000	14,644,000
6048000	2006 UNIV CAP OUTLAY BD FD	0	33,784,000
6049000	2006 CA COMM COLLEGE BD FD	0	15,074,000
6051000	SAFE DRINKING WATER OF 2006	26,000	8,157,000
6052000	DISASTR & FLOOD BND FD OF 2006	0	8,169,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	8,248,000	13,860,000
6057000	2006 STATE SCHOOL FAC FUND	0	15,370,000
6066000	HOUSING/EMERGENCY SHELTER FD	0	12,553,000
6079000	CHILDREN'S HOSPITAL BOND ACT	0	30,251,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	0	848,000
7505000	REVOLVING LOANS FUND	8,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	5,542,000	5,335,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	0	13,144,000
8013000	ENVIRONMENTAL ENFORCEMNT/TRNG	5,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	1,000	0
8026000	PETRO UNDERGROUND STOR TK FIN	327,000	999,000
8029000	COASTAL TRUST FUND	3,000	11,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	136,679,000	72,217,000
8032000	OIL TRUST FUND	2,000,000	0
8033000	DISTRESSED HOSPITAL FUND	8,113,000	0

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20100201 TO 20100228

FUND	FUNDNAME	DECLARATION	REDUCTION
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8034000	MEDICALLY UNDERSERVED PHYSICNS	140,000	17,000
8038000	DONATE LIFE CA TRUST, MVA, STF	0	136,000
8041000	TEACHERS' DEFERRED COMP FUND	33,000	17,000
8047000	CALIFORNIA SEA OTTER FUND	1,000	2,000
8049000	VISION CARE PGM,STATE ANNU FD	743,000	733,000
9250000	BOXERS' PENSION FUND	13,000	4,000
9727000	BEP VENDOR LOAN INTEREST RATE	0	2,000
9728000	JUDICIAL BRANCH WORKERS' COMP	0	1,205,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	31,051,000	11,824,000
9731000	LEGAL SERVICES REVOLVING FUND	9,722,000	9,397,000
9739000	WATER POLL CONTROL RVLVG FUND	243,000	191,000
9740000	CENTRAL SERVICE COST RECOVERY	8,000	5,301,000
9741000	ENERGY EFFICIENT STATE PROPRTY	0	2,000
TOTAL		6,333,469,000	6,115,227,000